

Comparison of Federal Program Agency Net Collections from the Treasury Offset Program for Calendar Years 2006 and 2007

Department of Health and Human Services OCSE 01	Department Name	T	JANUARY 2007	JANUARY 2006	2006-2007	Percentage Change %	JANUARY 2007	JANUARY 2006	2006-2007	Percentage Change %
Department of Jeanth and Human Services OCSE 02		AG ID			Monthly Differences		YTD	YTD	YTD Differences	
Total Department of OCSE SS2,711.977 \$40,005,84e \$21,00.186 29.91% \$52,71.1977 \$40,005,84e \$31,00.186 \$31,74.692 \$273,855 \$34,83.38 \$74,442 \$273,855 \$37,68% \$348,338 \$74,442 \$273,855 \$34,83.38 \$74,442 \$273,855 \$32,00% \$31,00.297 \$785,100 \$24,758 \$32,00% \$31,00.297 \$785,000 \$24,758 \$32,00% \$31,00.297 \$785,000 \$24,758 \$32,00% \$31,00.297 \$375,000 \$24,758 \$32,00% \$31,00.297 \$375,000 \$24,758 \$32,00% \$31,00.297 \$375,000 \$24,758 \$32,00% \$31,00.297 \$31,00.297 \$31,00.297 \$31,00.297 \$31,00.297 \$31,00.297 \$31,00.297 \$31,00.297 \$31,00.297 \$31,00.297 \$31,00.297 \$31,00.297 \$32,00.297	Department of Health and Human Services OCSE 01	01	\$20,913,003	\$16,724,882	\$4,188,122	25.04%	\$20,913,003	\$16,724,882	\$4,188,122	25.04%
Department of Houlth and Humans Services (PSC) 33 \$348,338 \$374,482 \$227,855 \$348,338 \$574,462 \$227,855 \$348,038 \$574,462 \$327,855 \$348,038 \$574,662 \$32,966 \$32,966 \$32,966 \$31,967,375 \$375,969 \$32,275 \$375,969 \$32,276 \$375,969 \$32,276 \$375,969 \$32,276 \$375,969 \$32,276 \$375,969 \$32,276 \$375,969 \$32,276 \$375,969 \$32,276 \$375,969 \$32,276 \$375,969 \$32,276 \$375,969 \$32,276 \$375,969 \$32,276 \$375,969 \$32,276 \$375,969 \$32,276 \$375,969 \$32,276 \$375,969 \$32,276 \$375,969 \$32,276 \$32,277 \$32,277 \$32,277 \$32,277 \$32,277 \$32,277	Department of Health and Human Services OCSE 02	02	\$31,798,994	\$23,880,967	\$7,918,027	33.16%	\$31,798,994	\$23,880,967	\$7,918,027	33.16%
Department of Agriculture Road & Nurtilion SVC. 28 \$7,409,111 \$5,778,981 \$522,721 \$1555 \$7,409,111 \$5,778,988 \$521,721 \$1555 \$7,409,111 \$5,778,988 \$521,721 \$1555 \$7,409,111 \$5,778,988 \$521,721 \$1555 \$	Total Department of OCSE		\$52,711,997	\$40,605,848	\$12,106,148	29.81%	\$52,711,997	\$40,605,848	\$12,106,148	29.81%
Department of Agriculture Ford & Nutrition SVC. 28 57.406.111 56.787.898 567.1212 5.1576 57.7406.111 55.787.898 567.1212	Department of Health and Human Services (PSC)	03	\$348,338	\$74,482	\$273,855	367.68%	\$348,338	\$74,482	\$273,855	367.68%
Department of Agriculture- Paris Services Agency	Department of Agriculture Rural Development	08	\$1,012,697	\$765,100	\$247,596	32.36%	\$1,012,697	\$765,100	\$247,596	32.36%
Department of Agriculture - Risk Mymr. Agency	Department of Agriculture Food & Nutrition SVC.	28	\$7,409,111	\$6,787,898	\$621,212	9.15%	\$7,409,111	\$6,787,898	\$621,212	9.15%
Department of Agriculture- National Finance Center	Department of Agriculture- APHIS	44	\$0	\$355	-\$355	-100.00%	\$0	\$355	-\$355	-100.00%
Department of Agriculture	Department of Agriculture- Farm Services Agency	46	\$208,789	\$237,211	-\$28,422	-11.98%	\$208,789	\$237,211	-\$28,422	-11.98%
Total Department of Agriculture	Department of Agriculture- National Finance Center	47	\$70,661	\$93,324	-\$22,663	-24.28%	\$70,661	\$93,324	-\$22,663	-24.28%
Department of Defense-DFAS (Site 12) 12 \$1,082,148 \$817,994 \$264,154 \$32,29% \$1,082,148 \$817,994 \$264,154 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.000000 \$0.0000000000	Department of Agriculture- Risk Mgmt. Agency	48	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
Department of Defense-PAS (Site 13) 13 50 50 50 0.00% 50 50 50 50	Total Department of Agriculture		\$8,701,257	\$7,883,888	\$817,369	10.37%	\$8,701,257	\$7,883,888	\$817,369	10.37%
Department of Defense-Army & Air Force Exc. 15 15 \$2,889,881 \$2,843,253 \$153,372 \$-5.39% \$2,689,881 \$2,843,253 \$-\$153,372	Department of Defense- DFAS (Site 12)	12	\$1,082,148	\$817,994	\$264,154	32.29%	\$1,082,148	\$817,994	\$264,154	32.29%
Department of Defense-Navy Exchange SVC Command	Department of Defense- DFAS (Site 13)	13	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
Department of Defense-Marine Corps Exchange	Department of Defense- Army & Air Force Exc. 15	15	\$2,689,881	\$2,843,253	-\$153,372	-5.39%	\$2,689,881	\$2,843,253	-\$153,372	-5.39%
Department of Defense-Air Force SVCS 78 \$106,179 \$74,408 \$31,771 \$42,70% \$106,179 \$74,408 \$31,771 \$106,179 \$74,408 \$31,771 \$106,179 \$74,408 \$31,771 \$106,179 \$74,408 \$31,771 \$106,179 \$74,408 \$31,771 \$106,179 \$74,408 \$31,771 \$106,179 \$74,408 \$31,771 \$106,179 \$15,579 \$15,579 \$15,579 \$15,579 \$15,579 \$15,579 \$15,579 \$15,579 \$15,579 \$15,579 \$15,579 \$15,579 \$10,000 \$10,00% \$10,00% \$10,000 \$10,00% \$10,000 \$10,00% \$10,000	Department of Defense- Navy Exchange SVC Command	17	\$100,937	\$115,545	-\$14,608	-12.64%	\$100,937	\$115,545	-\$14,608	-12.64%
Department of Defense-Army & Air Force Exc 79 79 \$624 \$529 \$1,153 217.83% \$624 \$529 \$1,153 Department of Defense-Navy Personnel Command 1A \$3,814 \$1,198 \$2,617 218.62% \$3,814 \$1,198 \$2,617 Total Department of Defense \$4,017.775 \$3,873,171 \$144.604 3.73% \$4,017.775 \$3,873,171 \$144.604 Department of Treasury-TB 39 \$1,550 \$550 \$1,000 \$18.179% \$1,550 \$550 \$1,000 Department of Treasury-Philadephia Finance Center PF \$0 \$0 \$0 \$0.00% \$0 \$0 \$0 \$0 Department of Treasury-Philadephia Finance Center PF \$0 \$0 \$0 \$0.00% \$0 \$0 \$0 \$0 \$0 Department of Treasury-Phi-Ro-Reclamations 99 \$55,758 \$12,332 \$43,427 \$35,16% \$55,758 \$12,332 \$43,427 \$35,16% \$55,758 \$12,332 \$43,427 \$35,16% \$55,758 \$12,332 \$43,427 \$35,16% \$55,758 \$12,332 \$43,427 \$35,16% \$55,758 \$12,332 \$43,427 \$35,16% \$55,758 \$12,332 \$43,427 \$35,16% \$55,758 \$12,332 \$43,427 \$35,16% \$55,758 \$12,332 \$43,427 \$35,16% \$55,758 \$12,332 \$43,427 \$35,16% \$55,758 \$12,332 \$43,427 \$35,16% \$55,758 \$12,332 \$43,427 \$35,16% \$55,758 \$12,332 \$43,427 \$35,16% \$55,758 \$12,332 \$43,427 \$35,16% \$55,758 \$12,332 \$43,427 \$35,16% \$55,758 \$12,332 \$43,427 \$35,16%	Department of Defense-Marine Corps Exchange	62	\$34,192	\$21,302	\$12,890	60.51%	\$34,192	\$21,302	\$12,890	60.51%
Department of Defense-Navy Personnel Command	Department of Defense-Air Force SVCS	78	\$106,179	\$74,408	\$31,771	42.70%	\$106,179	\$74,408	\$31,771	42.70%
Total Department of Defense	Department of Defense-Army & Air Force Exc 79	79	\$624	-\$529	\$1,153	-217.83%	\$624	-\$529	\$1,153	-217.83%
Department of Treasury-TTB	Department of Defense- Navy Personnel Command	1A	\$3,814	\$1, <mark>1</mark> 98	\$2,617	218.52%	\$3,814	\$1,198	\$2,617	218.52%
Department of Treasury - Philadephia Finance Center	Total Department of Defense		\$4,017,775	\$3,873,171	\$144,604	3.73%	\$4,017,775	\$3,873,171	\$144,604	3.73%
Department of Treasury FMS-Reclamations 99 \$55,758 \$12,332 \$43,427 \$35,16% \$55,758 \$12,332 \$43,427 \$10 \$	Department of Treasury- TTB	39	\$1,550	\$550	\$1,000	181.79%	\$1,550	\$550	\$1,000	181.79%
Total Department of Treasury \$57,308 \$12,881 \$44,426 344.89% \$57,308 \$12,881 \$44,426 Department of Homeland Security - FLETC 54 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Department of Treasury- Philadephia Finance Center	PF	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
Department of Homeland Security - FLETC	Department of Treasury- FMS-Reclamations	99	\$55,758	\$12,332	\$43,427	352.16%	\$55,758	\$12,332	\$43,427	352.16%
Department of Homeland Security- Customs Service 26 \$12,641 \$7,832 \$4,809 61.41% \$12,641 \$7,832 \$4,809 Total Department of Homeland Security \$12,641 \$7,832 \$4,809 61.41% \$12,641 \$7,832 \$4,809 Department of Veterans Affairs 04 \$8,120,554 \$6,045,986 \$2,074,569 34.31% \$8,120,554 \$6,045,986 \$2,074,569 Department of Education 05 \$39,762,467 \$24,811,975 \$14,950,493 60.26% \$39,762,467 \$24,811,975 \$14,950,493 Small Business Administration 06 \$128,298 \$237,355 \$-\$109,057 \$45,95% \$128,298 \$237,355 \$-\$109,057 Housing and Urban Development 07 \$335,466 \$522,724 \$-\$187,258 \$35,82% \$335,466 \$522,724 \$-\$187,258 Social Security Administration 27 \$4,326,220 \$3,166,071 \$1,160,149 \$36,64% \$43,26,220 \$3,166,071 \$1,160,149 Department of Justice 09 \$486,503 \$146,719 \$339,785 \$231,59% \$486,503 \$146,719 \$339,785 FMS- Debt Management Services (Cross-Servicing) 33 \$1,832,117 \$1,373,093 \$459,023 \$334,3% \$1,832,117 \$1,373,093 \$459,023 U.S. Postal Service 41 \$5,443 \$8,291 \$-\$2,848 \$-\$34,35% \$5,443 \$8,291 \$-\$2,848 Central Intelligence Agency 45 \$288 \$513 \$-\$226 \$43,96% \$144 \$188 \$6 \$2,884 \$148 \$188 \$6 \$2,884 \$148 \$188 \$6 \$2,884 \$148 \$188 \$6 \$2,884 \$148 \$188 \$6 \$2,884 \$1,327 \$0 \$1,327 \$0 \$1,327 \$0 \$1,327 \$0 \$1,327 \$0 \$1,327 \$0 \$1,327 \$0 \$1,327 \$0 \$1,327 \$0 \$1,327 \$0 \$1,327 \$0 \$0 \$1,327 \$0 \$0 \$1,327 \$0 \$0 \$1,327 \$0 \$0 \$0,00% \$0 \$0,00% \$0 \$0,00% \$0 \$0,00% \$0 \$0,00% \$0 \$0,00% \$0 \$0,00% \$0,00% \$0,00% \$0	Total Department of Treasury		\$57,308	\$12,881	\$44,426	344.89%	\$57,308	\$12,881	\$44,426	344.89%
Total Department of Homeland Security \$12,641 \$7,832 \$4,809 61.41% \$12,641 \$7,832 \$4,809	Department of Homeland Security - FLETC	54	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
Department of Veterans Affairs	Department of Homeland Security- Customs Service	26	\$12,641	\$7 <mark>,832</mark>	\$4,809	61.41%	\$12,641	\$7,832	\$4,809	61.41%
Department of Education Department of Ed	Total Department of Homeland Security		\$12,641	\$7,832	\$4,809	61.41%	\$12,641	\$7,832	\$4,809	61.41%
Small Business Administration 06 \$128,298 \$237,355 -\$109,057 -45.95% \$128,298 \$237,355 -\$109,057 Housing and Urban Development 07 \$335,466 \$522,724 -\$187,258 -35.82% \$335,466 \$522,724 -\$187,258 Social Security Administration 27 \$4,326,220 \$3,166,071 \$1,160,149 36.64% \$4,326,220 \$3,166,071 \$1,160,149 Department of Justice 09 \$486,503 \$146,719 \$339,785 231.59% \$486,503 \$146,719 \$339,785 FMS- Debt Management Services (Cross-Servicing) 33 \$1,832,117 \$1,373,093 \$459,023 33.43% \$1,832,117 \$1,373,093 \$459,023 U.S. Postal Service 41 \$5,443 \$8,291 -\$2,848 -34.35% \$5,443 \$8,291 -\$2,848 Central Intelligence Agency 45 \$288 \$513 -\$226 -43.96% \$288 \$513 -\$226 Railroad Retirement Board 55 \$194 \$188 \$6 3.28% \$194	Department of Veterans Affairs	04	\$8,120,554	\$6,045,986	\$2,074,569	34.31%	\$8,120,554	\$6,045,986	\$2,074,569	34.31%
Housing and Urban Development 07 \$335,466 \$522,724 -\$187,258	Department of Education	05	\$39,762,467	\$24,81 <mark>1,975</mark>	\$14,950,493	60.26%	\$39,762,467	\$24,811,975	\$14,950,493	60.26%
Social Security Administration 27 \$4,326,220 \$3,166,071 \$1,160,149 36.64% \$4,326,220 \$3,166,071 \$1,160,149 Department of Justice 09 \$486,503 \$146,719 \$339,785 231.59% \$486,503 \$146,719 \$339,785 FMS- Debt Management Services (Cross-Servicing) 33 \$1,832,117 \$1,373,093 \$459,023 33.43% \$1,832,117 \$1,373,093 \$459,023 U.S. Postal Service 41 \$5,443 \$8,291 -\$2,848 -34.35% \$5,443 \$8,291 -\$2,848 Central Intelligence Agency 45 \$288 \$513 -\$226 -43.96% \$288 \$513 -\$226 Railroad Retirement Board 55 \$194 \$188 \$6 3.28% \$194 \$188 \$6 Equal Employment and Opportunity Commission 58 \$1,327 \$0 \$1,327 \$0 \$1,327 \$0 \$1,327 \$0 \$1,185 \$0 \$1,185 \$0 \$1,185 \$0 \$306 -\$306 -\$306 -100.00%	Small Business Administration	06	\$128,298	\$237,355	-\$109,057	-45.95%	\$128,298	\$237,355	-\$109,057	-45.95%
Department of Justice 09 \$486,503 \$146,719 \$339,785 231.59% \$486,503 \$146,719 \$339,785 FMS- Debt Management Services (Cross-Servicing) 33 \$1,832,117 \$1,373,093 \$459,023 33.43% \$1,832,117 \$1,373,093 \$459,023 U.S. Postal Service 41 \$5,443 \$8,291 -\$2,848 -34.35% \$5,443 \$8,291 -\$2,848 Central Intelligence Agency 45 \$288 \$513 -\$226 -43.96% \$288 \$513 -\$226 Railroad Retirement Board 55 \$194 \$188 \$6 3.28% \$194 \$188 \$6 Equal Employment and Opportunity Commission 58 \$1,327 \$0 \$1,327 0.00% \$1,327 \$0 \$1,327 Security and Exchange Commission 59 \$1,185 \$0 \$1,185 0.00% \$1,185 \$0 \$1,185 Army Corps of Engineers 1E \$0 \$306 -\$306 -100.00% \$0 \$306 -\$306	Housing and Urban Development	07	\$335,466	\$522,724	-\$187,258	-35.82%	\$335,466	\$522,724	-\$187,258	-35.82%
FMS- Debt Management Services (Cross-Servicing) 33 \$1,832,117 \$1,373,093 \$459,023 33.43% \$1,832,117 \$1,373,093 \$459,023 U.S. Postal Service 41 \$5,443 \$8,291 -\$2,848 -34.35% \$5,443 \$8,291 -\$2,848 Central Intelligence Agency 45 \$288 \$513 -\$226 -43.96% \$288 \$513 -\$226 Railroad Retirement Board 55 \$194 \$188 \$6 3.28% \$194 \$188 \$6 Equal Employment and Opportunity Commission 58 \$1,327 \$0 \$1,327 0.00% \$1,327 \$0 \$1,327 Security and Exchange Commission 59 \$1,185 \$0 \$1,185 0.00% \$1,185 \$0 \$1,185 Army Corps of Engineers 1E \$0 \$306 -\$306 -100.00% \$0 \$306 -\$306	Social Security Administration	27	\$4,326,220	\$3,166,071	\$1,160,149	36.64%	\$4,326,220	\$3,166,071	\$1,160,149	36.64%
U.S. Postal Service 41 \$5,443 \$8,291 -\$2,848 -34.35% \$5,443 \$8,291 -\$2,848 Central Intelligence Agency 45 \$288 \$513 -\$226 -43.96% \$288 \$513 -\$226 Railroad Retirement Board 55 \$194 \$188 \$6 3.28% \$194 \$188 \$6 Equal Employment and Opportunity Commission 58 \$1,327 \$0 \$1,327 0.00% \$1,327 \$0 \$1,327 Security and Exchange Commission 59 \$1,185 \$0 \$1,185 0.00% \$1,185 \$0 \$1,185 Army Corps of Engineers 1E \$0 \$306 -\$306 -100.00% \$0 \$306 -\$306	Department of Justice	09	\$486,503	\$146,719	\$339,785	231.59%	\$486,503	\$146,719	\$339,785	231.59%
Central Intelligence Agency 45 \$288 \$513 -\$226 -43.96% \$288 \$513 -\$226 Railroad Retirement Board 55 \$194 \$188 \$6 3.28% \$194 \$188 \$6 Equal Employment and Opportunity Commission 58 \$1,327 \$0 \$1,327 0.00% \$1,327 \$0 \$1,327 Security and Exchange Commission 59 \$1,185 \$0 \$1,185 0.00% \$1,185 \$0 \$1,185 Army Corps of Engineers 1E \$0 \$306 -\$306 -100.00% \$0 \$306 -\$306	FMS- Debt Management Services (Cross-Servicing)	33	\$1,832,117	\$1,373,093	\$459,023	33.43%	\$1,832,117	\$1,373,093	\$459,023	33.43%
Railroad Retirement Board 55 \$194 \$188 \$6 3.28% \$194 \$188 \$6 Equal Employment and Opportunity Commission 58 \$1,327 \$0 \$1,327 0.00% \$1,327 \$0 \$1,327 Security and Exchange Commission 59 \$1,185 \$0 \$1,185 0.00% \$1,185 \$0 \$1,185 Army Corps of Engineers 1E \$0 \$306 -\$306 -100.00% \$0 \$306 -\$306	U.S. Postal Service	41	\$5,443	\$8,291	-\$2,848	-34.35%	\$5,443	\$8,291	-\$2,848	-34.35%
Equal Employment and Opportunity Commission 58 \$1,327 \$0 \$1,327 0.00% \$1,327 \$0 \$1,327 Security and Exchange Commission 59 \$1,185 \$0 \$1,185 0.00% \$1,185 \$0 \$1,185 Army Corps of Engineers 1E \$0 \$306 -\$306 -100.00% \$0 \$306 -\$306	Central Intelligence Agency	45	\$288	\$513	-\$226	-43.96%	\$288	\$513	-\$226	-43.96%
Security and Exchange Commission 59 \$1,185 \$0 \$1,185 0.00% \$1,185 \$0 \$1,185 Army Corps of Engineers 1E \$0 \$306 -\$306 -100.00% \$0 \$306 -\$306	Railroad Retirement Board	55	\$194	\$188	\$6	3.28%	\$194	\$188	\$6	3.28%
Army Corps of Engineers 1E \$0 \$306 -\$306 -100.00% \$0 \$306 -\$306	Equal Employment and Opportunity Commission	58	\$1,327	\$0	\$1,327	0.00%	\$1,327	\$0	\$1,327	0.00%
	Security and Exchange Commission	59	\$1,185	\$0	\$1,185	0.00%	\$1,185	\$0	\$1,185	0.00%
U.S. Secret Service 30 \$0 \$0 0.00% \$0 \$0 \$0	Army Corps of Engineers	1E	\$0	\$306	-\$306	-100.00%	\$0	\$306	-\$306	-100.00%
	U.S. Secret Service	30	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
Broadcasting Board of Governors 1G \$207 \$0 \$207 0.00% \$207 \$0 \$207	Broadcasting Board of Governors	1G	\$207	\$0	\$207	0.00%	\$207	\$0	\$207	0.00%
U.S. Dept of State 23 \$5,391 \$0 \$5,391 0.00% \$5,391 \$0 \$5,391	U.S. Dept of State	23	\$5,391	\$0	\$5,391	0.00%	\$5,391	\$0	\$5,391	0.00%
TOTAL \$120,849,377 \$88,771,323 \$32,078,053 36.14% \$120,849,584 \$88,771,323 \$32,078,260	TOTAL		\$120,849,377	\$88,771,323	\$32,078,053	36.14%	\$120,849,584	\$88,771,323	\$32,078,260	36.14%

January 07' Net Collections